

EXHIBIT A

PUBLIC WORKS
ROADS AND BRIDGES FUND BUDGET AMENDMENT
JULY 1, 2009 - JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	ADJUST- MENT	BUDGET AS AMENDED
<u>FUND/ORG: 071-301003 Roads & Bridges Oper.</u>				
4519	ROADS AND BRIDGES INTERNAL SVC.	0	(187,541)	(187,541)
6833	ROADS AND BRIDGES SERVICES	(187,541)	187,541	0
	Net Operations	(187,541)	0	(187,541)
<u>FUND/ORG: 071-301902 - Service Station</u>				
4516	FLEET SVC. INTERNAL PETROLEUM SALES	0	(2,071,951)	(2,071,951)
6831	PETROLEUM SERVICES	(2,071,951)	2,071,951	0
	Net Operations	0	0	(2,071,951)
<u>FUND/ORG: 071-301903 - Auto Shop</u>				
4517	FLEET SVC. OTHER INTERNAL SALES	0	(1,632,205)	(1,632,205)
6832	FLEET MANAGEMENT SERVICE	(1,632,205)	1,632,205	0
	Net Operations	(1,632,205)	0	(1,632,205)
<u>FUND/ORG: 956-350107</u>				
4515	SYCAMORE INDUSTRIES SALES	0	(120,000)	(120,000)
6830	SYCAMORE INDUSTRIES	(120,000)	120,000	0
	Net Operations	(120,000)	0	(120,000)
	TOTAL CHANGE		0	

SegmentName	SegmentValue
CASH CONTROL	1010
CASH - TRUSTEE DTF	1011
CIP BOND CASH	1015
CASH - INVESTMENTS - #9	1019
CASH - P/R/CHECKING #10	1020
CASH METRO NARCOTICS-STATE	1021
CASH METRO NARCOTICS #50	1022
CASH - 87A MORTGAGE	1023
CASH - 88A MORTGAGE	1024
CASH HUND LOAN	1025
ELECTION COMMISSION P/R	1030
JURY SERVICES	1035
PETTY CASH	1051
CONSTITUTIONAL OFFICERS CASH	1052
CHECKING ACCOUNT	1053
SAVINGS ACCOUNT	1054
RETAINAGE HELD BY BANK	1055
PATIENT TRUST FUND	1056
CASH -RURAL SCHOOL BOND	1057
PRISONER TRUST FUND	1058
RESTRICTED CASH	1070
POOLED INVESTMENTS-INVESTMENTS	1100
CASH	1101
INVESTMENTS	1110
PREMIUM /DISCOUNT	1121
ACCRUED INTEREST RECEIVABLE	1151
PROPERTY TAXES RECEIVABLE	1161
ALLOWANCE FOR UNCOLL PROPERTY	1162
BUSINESS TAX RECEIVABLE	1171
SALES TAX RECEIVABLE	1181
RESIDENT REC.-MEDICARE A	1191
RESIDENT RECEIVABLES-MEDICAID	1192
RESIDENT RECEIVABLES-VA	1193
RESIDENT REFUNDS CLEARING	1194
RESIDENT REC.-MEDICAID PIP	1195
OTHER RECEIVABLES	1196
MEDICARE ACCURALS-PRIOR YR COS	1197
MEDICAID ACCRUALS-PRIOR YR COS	1198
MEDICAID ACCRUALS-RATE ACCRUAL	1199
ACCOUNTS RECEIVABLE	1201
ALLOW FOR DOUBTFUL ACCTS	1202
RETURNED CHECKS	1203
MISC P/R RECEIVABLE	1204
A/R P/R ELECTION COMMISSION	1205
A/R P/R ELECTION COMMISSION	1206
ACCOUNTS RECEIVABLES	1210
ACCRUED REVENUES	1211
PRETRIAL SVS-ACCOUNTS RECEIVAB	1215
INTERFUND LOAN RECEIVABLE	1225
WAP/AR STATE GOV'T	1302
A/R FEDERAL GOVERNMENT	1351

A/R STATE GOVERNMENT	1352
A/R CITY OF MEMPHIS	1353
A/R OTHER LOCAL GOVERNMENT	1354
A/R BOARDING STATE PRISONERS	1355
DUE FROM MEMPHIS SHELBY COUNTY	1356
ACCRUED REVENUE FROM THE FED G	1357
ACCRUED REVENUE FROM THE STATE	1358
ACCRUED REVENUE FROM CITY OF M	1359
ACCRUED REVENUE FROM OTHER LOC	1360
A/R FEDERAL GOVERNMENT	1371
DUE FROM GENERAL FUND	1401
DUE FROM AIR EMISSION FUND	1402
DUE FROM P/R CHECKING	1403
DUE FROM JUVENILE COURT	1404
DUE FROM ASSESSOR	1405
DUE FROM ATTORNEY GENERAL	1406
DUE FROM SHERIFF	1407
DUE FROM CHANCERY COURT	1408
DUE FROM CIRCUIT COURT	1409
DUE FROM CRIMINAL COURT	1410
DUE FROM GENERAL SESSIONS COUR	1411
DUE FROM PROBATE COURT	1412
DUE FROM JUVENILE COURT CLERK	1413
DUE FROM COUNTY CLERK	1414
DUE FROM REGISTER	1415
DUE FROM TRUSTEE	1416
DUE FROM COUNTY SCHOOLS SPEC R	1417
DUE FROM CITY SCHOOLS SPEC REV	1418
DUE FROM ROADS & BRIDGES FUND	1419
DUE FROM SOLID WASTE MANAGEMEN	1420
DUE FROM HOTEL/MOTEL FUND	1421
DUE FROM SHERIFF NARCOTICS FUN	1422
DUE FROM FEDERAL GRANTS FUND	1423
DUE FROM FEDERAL THRU STATE GR	1424
DUE FROM STATE GRANTS FUND	1425
DUE FROM OTHER GRANTS FUND	1426
DUE FROM DEBT SERVICE FUND	1427
DUE FROM CAPITAL PROJECTS FUND	1428
DUE FROM CODES ENFORCEMENT FUN	1429
DUE FROM OAKVILLE HCC FUND	1430
DUE FROM SHELBY COUNTY HCC FUN	1431
DUE FROM CENTRAL SERVICES FUND	1432
DUE FROM FLEET SERVICES FUND	1433
DUE FROM BLUE CROSS INS FUND	1434
DUE FROM IPA/APPLE INS FUND	1435
CUE FROM CIGNA INS FUND	1436
DUE FROM GROUP LIFE INS FUND	1437
DUE FROM TORT LIABILITY FUND	1438
DUE FROM OJI FUND	1439
DUE FROM UNEMPLOYMENT COMP FUN	1440
DUE FROM RETIREMENT PLAN	1441
DUE FROM REVOLVING LOAN FUND	1442

DUE FROM CD SCORE LOAN FUND	1443
DUE FROM 1987 ECONOMIC DEVELOP	1444
DUE FROM 1988 ECONOMIC DEVELOP	1445
DUE FROM DEFERRED COMP FUND	1446
DUE FROM PERFORMANCE BOND FUND	1447
DUE FROM CONST OFFICERS AGENCY	1448
DUE FROM FIRE FUND	1449
DUE FROM CORRECTIONS FUND	1450
DUE FROM BOARD OF ED COMPONENT	1461
DUE FROM HEADSTART COMPONENT U	1462
DUE FROM MED COMPONENT UNIT	1471
DUE FROM AGRICENTER COMPONENT	1472
DUE FROM E911 COMPONENT UNIT	1473
DUE FROM PRIMARY GOVERNMENT	1481
INVENTORIES	1510
PREPAID EXPENSE	1610
DEPOSITS HELD BY OTHERS	1710
FUNDS HELD IN ESCROW	1721
NOTES RECEIVABLE	1751
NOTE RECEIVABLE-STATE	1752
LAND	1805
LAND IMPROVEMENTS	1806
BUILDINGS	1810
MACHINERY & EQUIPMENT	1815
FIXED EQUIPMENT - HCC	1816
MAJOR MOVABLE EQUIP - HCC	1817
ASSET ACQ THRU CAP LEASE	1820
CONSTRUCTION IN PROGRESS	1825
ACCUM DEPR - LAND IMPROVEMENTS	1830
ACCUM DEPR-LAND IMPROVEMENT	1834
ACCUM DEPR - BUILDINGS	1835
ACCUM DEPR - MACHINERY & EQUIP	1840
ACCUM DEPR MAJOR MOV EQUIP	1841
ACCUM DEPR -FIXED EQUIPMENT	1842
DEPRECIATION - INFRASTRUCTURE	1845
CAPITAL LEASE RECEIVABLE	1851
DEFERRED CHARGES	1901
SELF INSURANCE TRUST	1931
AMT AVAIL IN DEBT SVC	1951
AMT TO BE PROV FOR LTD	1971
ACCTS PAYABLE	2011
PROCUREMENT PAYABLES	2012
BACK-UP WITHHOLDING	2015
ADMINISTRATIVE PAYABLES	2021
BENEFITS PAYABLE	2022
ADMINISTRATIVE PAYABLES	2024
INTERFUND LOAN PAYABLE	2025
GRANTS & SPECIAL PROJ PAY	2027
HOTEL/MOTEL TAX PAYABLE	2028
INS CLAIMS PAYABLE - IBNR	2031
OHCC CLAIMS & JUDGEMENT	2051
OHCC RETIREMENT SICK LEAVE	2052

DUE TO OTHER GOVERNMENTS	2121
DUE TO CITY SCHOOLS	2123
SALES TAX PAYABLE	2125
ARBITRAGE LIABILITY	2128
UNREDEEMED BONDS & INT	2131
OHCC CLAIMS & JUDGEMENTS	2151
PROPERTY TAX REFUNDS	2161
SHORT TERM DISAB INS EMPLOYEE	2220
NET PAYROLL LIABILITY	2221
RETIRE. EMPLOYEE DEDUCTIONS	2222
FEDERAL RETIREMENT P/R LIABILI	2223
STATE RETIREMENT P/R LIABILITY	2224
INCOME TAX WITHHELD P/R LIABILI	2225
FICA P/R LIABILITY	2226
MQFE P/R LIABILITY	2227
EARNED INCOME CREDIT P/R LIABI	2228
BLUE CROSS P/R LIABILITY	2229
IPA/APPLE P/R LIABILITY	2230
CIGNA P/R LIABILITY	2231
OPTIONAL LIFE INS EMPLOYEE	2232
L.T. DISABILITY EMPLOYER	2233
CANCER/INTENSIVE CARE P/R LIAB	2234
GARNISHMENTS P/R LIABILITY	2235
US JUDGEMENTS	2236
CHILD SUPPORT P/R LIABILITY	2237
IRS LEVIES P/R LIABILITY	2238
UNION DUES P/R LIABILITY	2239
DEFERRED COMPENSATION P/R LIAB	2240
SAVINGS BOND P/R LIABILITY	2241
CREDIT UNION P/R LIABILITY	2242
BLACK UNITED FUND	2243
MEMPHIS ARTS COUNCIL	2244
IN LIEU OF IMPROVEMENTS	2245
RETAINAGE PAYABLE	2246
PERFORMANCE BOND ESCROW	2249
MISCELLANEOUS ESCROW	2251
EARNED INCOME CREDIT P/R LIABI	2254
NET PAYROLL LIAB	2299
FB	2301
INT COLLECTED	2339
FEES & CHARGES	2340
INVESTMENTS WITHDRAWALS	2341
PRISONER TRUST FUND ESCROW	2342
ESCROW CIRCUIT COURT	2343
ESCROW CRIMINAL COURT	2344
ESCROW HOUSING	2345
HOUSING DOWN PAYMENTS	2346
IN LIEU OF IMPROVEMENTS	2347
RETAINAGE PAYABLE	2348
PERFORMANCE BOND ESCROW	2349
SIDEWALK FUND	2350
ACCOUNTS PAYABLE TO STATE	2351

SUBDIVISION PAVING	2355
MISCELLANEOUS ESCROW	2358
MISCELLANEOUS ESCROW	2359
DEFERRED REVENUE	2381
DEFERRED PROPERTY TAXES	2382
DUE TO GENERAL FUND	2401
DUE TO AIR EMISSION FUND	2402
DUE TO P/R CHECKING	2403
DUE TO JUVENILE COURT	2404
DUE TO ASSESSOR	2405
DUE TO ATTORNEY GENERAL	2406
DUE TO SHERIFF	2407
DUE TO CHANCERY COURT	2408
DUE TO CIRCUIT COURT	2409
DUE TO CRIMINAL COURT	2410
DUE TO GENERAL SESSIONS COURT	2411
DUE TO PROBATE COURT	2412
DUE TO JUVENILE COURT CLERK	2413
DUE TO COUNTY CLERK	2414
DOE TO REGISTER	2415
DUE TO TRUSTEE	2416
DUE TO COUNTY SCHOOLS SPEC REV	2417
DUE TO CITY SCHOOLS SPEC REV F	2418
DUE TO ROADS & BRIDGES FUND	2419
DUE TO SOLID WASTE MANAGEMENT	2420
DUE TO HOTEL/MOTEL FUND	2421
DUE TO SHERIFF NARCOTICS FUND	2422
DUE TO FEDERAL GRANTS FUND	2423
DUE TO FED THRU STATE GRANTS F	2424
DUE TO STATE GRANTS FUND	2425
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DUE TO DEBT SERVICE FUND	2427
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DUE TO CODES ENFORCEMENT FUND	2429
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DUE TO 1987 ECONOMIC DEVELOPME	2444
DUE TO 1988 ECONOMIC DEVELOPME	2445
DUE TO DEFERRED COMPENSATION F	2446
DUE TO PERFORMANCE BOND FUND	2447

DUE TO CONST OFFICERS AGENCY F	2448
DUE TO CAR RENTAL TAX FUND	2451
DUE TO BOARD OF ED COMPONENT U	2461
DUE TO HEADSTART COMPONENT UNI	2462
DUE TO MED COMPONENT UNIT	2471
DUE TO AGRICENTER COMPONENT UN	2472
DUE TO E911 COMPONENT UNIT	2473
DUE TO PRIMARY GOVERNMENT	2481
BONDS PAYABLE	2501
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BOND PREM / DISC AMORIZATION	2505
BOND ISSUE AMORTIZATION	2506
BOND SWAP LIABILITY	2510
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GENERAL LONG TERM DEBT-96B REF	2530
GENERAL LONG TERM DEBT 97A SPE	2531
GENERAL LONG TERM DEBT 96A ECO	2532
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INV IN F/A SPECIAL REVENUE	3102
INV IN F/A CIP	3103
INV IN F/A ENTERPRISE	3104
INV IN F/A INTERNAL SVC	3105
INV IN F/A NONEXP TRUST	3106
INV. IN F/A CONTRIBUTED	3107
CONTRIBUTED CAPITAL	3201
RETAINED EARNINGS	3301
UNDESIGNATED FUND BALANCE	3401
ENCUMBRANCES	3500
RESERVE FOR ENCUMBRANCES	3501
RESERVE FOR EDUCATION	3502
RESERVE FOR LOANS	3503
RESERVE FOR RETIREMENT BENEFIT	3504
RESERVED FOR GROUP LIFE	3505
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DESIGNATED FUND BALANCE	3602
DESIGNATED DEBT SERVICE	3605
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91AB ALL PI	4280
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STATE APIARY	4310
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STATE GASOLINE TAX	4325
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FEDERAL GRANTS THRU STATE	4331
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PHYSICAL THERAPY	4552
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RADIOLOGYRCH/LITIG TAX	4557
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MEDICAID	4580
TENNCARE REVENUE	4581
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PREMIUM EMPLOYEE SHERIF RES	4916
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PREMIUM EMPLOYER SC	4921
PREMIUM EMPLOYER SPECIAL PAY	4923
PREMIUM EMPLOYER HCC	4924
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PREMIUM EMPLOYER SHERIF RES	4926
PREMIUM EMPLOYER BD OF ED	4927
PREMIUM DEP SC	4931
PREMIUM DEP SPECIAL PAY	4933
PREMIUM DEP HCC	4934
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LABORATORY SERVICES	6443
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